



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

MEMORANDUM

DATE: January 6, 2023
TO: President, Village Board, Village Clerk
FROM: Director of Finance
SUBJECT: Approval of Disbursements

Attached is a summary of bills to be presented for approval at the January 10, 2023 meeting of the Village Board of Trustees. The bills list amount for approval is \$5,622,182.11. These bill lists are dated December 10, 2022 through January 6, 2023.

Also for approval are the payrolls dated December 16, 2022 and December 30, 2022 for a total amount of \$4,080,548.90.

The total amount of disbursements for approval is \$9,702,731.01.

Lisa Petersen
Director of Finance

Village of Schaumburg
Check Runs: 12/24/2022 - 1/6/2023

Run Date: 1/4/2023
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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
ACP CreativIT LLC	January 2023	\$16,956.87	Support for Fortinet Network Equipment
Adam Peera	January 2023	\$8.75	Travel Reimbursement
Advanced Tree Care	January 2023	\$7,538.00	Tree Maintenance Services
Aero Removals - Tri Sons Crematory Serv	January 2023	\$800.00	Transport of Deceased
Air One Equipment Inc	January 2023	\$390.00	Quartermaster Program
	January 2023	\$35,796.00	Quartermaster Program
	January 2023	\$65.00	Scene Light
		\$36,251.00	
American Public Works Assoc	January 2023	\$725.00	Illinois Public Service Institute
American Sealcoating	January 2023	\$1,305.16	Water Meter Reimbursement
American Society of Composers	January 2023	\$840.00	Licensing Fees
Anchor Mechanical Inc	January 2023	\$5,972.95	Airport LL Flood and Follow-up
Anthony J Morizzo	January 2023	\$325.00	Transport of Deceased
Arco Murray Construction Company	January 2023	\$887.89	Water Meter Reimbursement
Arrow Road Construction Co	January 2023	\$760,958.66	Street Improvement Program
Ashley Martinez	January 2023	\$15.00	Mileage Reimbursement
AT&T	January 2023	\$21.90	Telephone Service
	January 2023	\$48.03	Telephone Service
	January 2023	\$52.07	Telephone Service
	January 2023	\$109.34	Telephone Service
		\$231.34	
Baxter & Woodman Inc	January 2023	\$11,825.00	Meacham Rd Corridor Streetscape
	January 2023	\$5,311.25	Water System Analysis
		\$17,136.25	
Bear Construction Company	January 2023	\$83,727.95	Airport Terminal Bathroom Renovation
Belmonte Printing Company	January 2023	\$431.00	Building Inspection Stickers
	January 2023	\$78.00	Business Cards
		\$509.00	
Bestco Benefit Plans LLC	January 2023	\$50,330.81	Benistar Retiree Coverage
Boller Construction Company	January 2023	\$47,831.47	Teen Center Modernization
Boys and Girls Club of Elgin Inc	January 2023	\$55,250.00	Boys and Girls Club Services
	January 2023	\$55,250.00	Boys and Girls Club Services
		\$110,500.00	
Bradley A French	January 2023	\$158.00	Professional Services
Bravo Company Engineering Inc	January 2023	\$3,731.25	Midblock Ped Crossing Improvements
Caleb Sturgill	January 2023	\$47.40	Travel Reimbursement
Camila Y Soriano	January 2023	\$11.00	Mileage Reimbursement
Chem-Wise Ecological Pest Management	January 2023	\$640.00	Pest Management
Cherry Hill Homeowners Association	January 2023	\$292.42	Snow/Ice Reimbursement

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Clark Hill PLC	January 2023	\$4,163.50	Legal Services
Cloisters Townhouse Association	January 2023	\$1,053.38	Snow/Ice Reimbursement
Comcast Cable Communications	January 2023	\$31.64	Cable for EOC
	January 2023	\$23.96	Cable for Investigations
	January 2023	\$24.89	Cable for PSB
		\$80.49	
Commonwealth Edison	January 2023	\$37.80	Utility Service
	January 2023	\$45.05	Utility Service
	January 2023	\$92.85	Utility Service
	January 2023	\$163.11	Utility Service
	January 2023	\$177.10	Utility Service
	January 2023	\$261.99	Utility Service
	January 2023	\$267.96	Utility Service
	January 2023	\$290.00	Utility Service
	January 2023	\$411.07	Utility Service
	January 2023	\$1,044.93	Utility Service
	January 2023	\$1,372.41	Utility Service
		\$4,164.27	
Complete Landscaping LLC	January 2023	\$207.00	Weed Abatement Program
Crawford Murphy & Tilly Inc	January 2023	\$2,050.00	American Lane Culvert Improvements
Cynthia Rogers	January 2023	\$261.25	Mileage Reimbursement
Daniel Schulze	January 2023	\$449.00	UCC Update
DBT Transportation Services LLC	January 2023	\$6,541.00	AWOS Annual Maintenance Fee
DJ's Scuba Locker Inc	January 2023	\$2,718.75	Fire Equipment Maintenance
	January 2023	\$54.00	Operating Supplies
		\$2,772.75	
DuPage Mayors and Managers Conference	January 2023	\$40.00	Meeting Fee
Dupage Water Commission	January 2023	\$9,010.11	Water Purchase
Elmer A Mannina	January 2023	\$4,000.00	Prosecution Services
Elmund & Nelson Company	January 2023	\$1,050.00	Water Meter Reimbursement
ENGIE North America Inc	January 2023	\$553.85	Utility Service
	January 2023	\$2,162.05	Utility Service
		\$2,715.90	
Filomena Catalano	January 2023	\$76.63	Mileage Reimbursement
Finer Line Inc	January 2023	\$25.00	Trustee Name Badge
Fort Dearborn Enterprises Inc	January 2023	\$4,260.76	Charity Softball T-Shirts
Friendly Ford Inc	January 2023	\$1,841.65	Purchase of Ford Parts
Frontier Technology, LLC	January 2023	\$6,480.00	Support for VMWare Horizon Suite
Hampton, Lenzini and Renwick Inc	January 2023	\$24,389.82	Meacham Road Resurfacing
Hayes Mechanical LLC	January 2023	\$2,990.00	HVAC Repair and Maintenance
Home Depot Inc	January 2023	\$156.25	Hardware Supplies
Hotsy of Chicago	January 2023	\$39.00	Operating Equipment

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
IL Department of Innovation & Technology	January 2023	\$72.79	Communication Charges
Illinois Public Works Mutual Aid Network Inc	January 2023	\$500.00	Membership Dues
James McIntyre	January 2023	\$1,530.00	Tuition Reimbursement
Janet Kruse	January 2023	\$70.00	Line Dancing at the Barn
Jean Bueche	January 2023	\$11.00	Mileage Reimbursement
Jenna Werdell	January 2023	\$1,591.74	Training Reimbursement
Johnny's Coffee Mart LLC	January 2023	\$500.00	Custodial Services Metra Station
Joseph Biko	January 2023	\$17.70	Travel Reimbursement
Joshua Ladin	January 2023	\$86.16	Travel Reimbursement
Kayla Nicole Crouse	January 2023	\$12.50	Mileage Reimbursement
Landscape Concepts Management Inc	January 2023	\$723.00	Irrigation System Maintenance and Repairs
	January 2023	\$965.00	Irrigation System Maintenance and Repairs
	January 2023	\$10,274.00	Irrigation System Maintenance and Repairs
	January 2023	\$14,761.00	Irrigation System Maintenance and Repairs
	January 2023	\$15,757.00	Irrigation System Maintenance and Repairs
	January 2023	\$15,757.00	Irrigation System Maintenance and Repairs
	January 2023	\$15,757.00	Irrigation System Maintenance and Repairs
	January 2023	\$15,757.00	Irrigation System Maintenance and Repairs
		\$89,751.00	
Lexington Green Condominium Association	January 2023	\$5,280.00	Snow/Ice Reimbursement
LRS Holdings LLC	January 2023	\$1,965.00	Village Street Sweeping
	January 2023	\$30,594.63	Village Street Sweeping
		\$32,559.63	
Marisa Krawiec	January 2023	\$6.25	Mileage Reimbursement
Martam Construction Inc	January 2023	\$406,936.68	Hammock Grove and Sign Addition
Matt Frank	January 2023	\$2,194.50	Tuition Reimbursement
Matthew Christenson	January 2023	\$1,259.28	Tuition Reimbursement
McShane Construction Corporation	January 2023	\$1,040.58	Water Meter Reimbursement
Michael Boyd	January 2023	\$277.50	Mileage Reimbursement
Michael A. Benshish	January 2023	\$85.00	Accompanist For Schaumburg Choral Program
Michael Moore	January 2023	\$128.84	Professional Services
Michelle Defer	January 2023	\$17.70	Travel Reimbursement
Municipal Clerks North & Northwest Sub	January 2023	\$60.00	Meeting Fee
Nitti Development LLC	January 2023	\$711.61	Water Meter Reimbursement
North American Midway Entertainment	January 2023	\$1,446.87	Water Meter Reimbursement
North East Multi-Regional Training Inc	January 2023	\$350.00	Training
Northern Illinois Gas Company	January 2023	\$693.79	Utility Service
Northwest Central Dispatch System	January 2023	\$17,684.05	Assessment Fees - Fire
	January 2023	\$53,052.15	Assessment Fees - Police
		\$70,736.20	

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Northwest Community Hospital	January 2023	\$830.00	Pre-Employment Drug and Physical Testing
Omega Demolition	January 2023	\$1,528.32	Water Meter Reimbursement
Paddock Publications Inc	January 2023	\$157.95	Legal Notices
Patson Inc	January 2023	\$687.40	Freightliner and Cummins Parts
Paula Kosower	January 2023	\$210.00	SYO Chamber Music Program Instructor
Petroleum Traders Corporation	January 2023	\$23,100.19	Diesel Fuel
	January 2023	\$19,728.95	Unleaded Fuel
		\$42,829.14	
Petty Cash (Police Dept)	January 2023	\$202.17	Petty Cash Reimbursement
Pleasant Square Community Assoc LLC	January 2023	\$1,728.00	Snow/Ice Reimbursement
Proven Business Systems	January 2023	\$1,210.10	Copier Usage Costs
Quadient Inc	January 2023	\$557.06	Postage Machine Support
	January 2023	\$1,077.18	Postage Machine Support
		\$1,634.24	
R H Donnelley	January 2023	\$50.46	Advertising Charges
Radiate Holdings, LP	January 2023	\$233.25	Cable Internet/Phone Service Schweikher House
Refreshing Great Lakes	January 2023	\$33.25	Prisoner Food
Richard A. Potter	January 2023	\$148.48	Professional Services
Rotary Club Of Schaumburg/Hoffman Estate	January 2023	\$40.00	Membership Fee
Samantha DeMaria	January 2023	\$60.00	Chair Yoga at the Barn December
Scientel Solutions LLC	January 2023	\$3,850.00	Network Support Services
	January 2023	\$17,000.00	Network Support Services
		\$20,850.00	
Sebis Direct Inc	January 2023	\$10,000.00	Water Bill Postage
Sierra Systems Inc	January 2023	\$2,749.92	IT Technical Staffing Services
	January 2023	\$5,056.78	IT Technical Staffing Services
	January 2023	\$300.00	Web Coordinator
	January 2023	\$400.00	Web Coordinator
		\$8,506.70	
Stephanie Preucil	January 2023	\$2,400.00	SYO Chamber Program Instructor And Director
Strand Associates Incorporated	January 2023	\$3,679.91	Centex Water Tank Painting
Stryker Sales Corporation	January 2023	\$61,421.56	Lifepak Equipment Replacement
Terrace Supply Company	January 2023	\$151.53	Oxygen for Ambulances
Thomas Lally	January 2023	\$1,530.00	Tuition Reimbursement
Thomas Wisniewski	January 2023	\$129.38	Mileage Reimbursement
Timothy W Jones	January 2023	\$704.45	Travel Reimbursement
Town Square Owners Association	January 2023	\$1,684.96	Town Square Association Dues
Treasurer of State of Illinois	January 2023	\$457,646.88	Algonquin/ Meacham Intersection
	January 2023	\$36,948.28	Golf Road Bike Path
	January 2023	\$96,705.01	Springinsguth/Wiley Road

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Treasurer of State of Illinois	January 2023	\$6,183.18	Summit Drive Resurfacing
	January 2023	\$197,838.45	Walnut Lane Improvements
	January 2023	\$174,451.27	Weathersfield Way Resurfacing
		\$969,773.07	
Trees "R" Us, Inc	January 2023	\$7,945.00	EAB Tree Removal Service
Tyler Technologies Inc	January 2023	\$77,994.84	Munis ERP Software Support
U S Conference of Mayors	January 2023	\$5,269.00	Membership Renewal
United Parcel Service	January 2023	\$11.33	Shipping Charges
Verizon Wireless	January 2023	\$2,488.61	Cellular Phone Services
	January 2023	\$8,613.30	Mobile Broadband
	January 2023	\$540.15	Water Meter Data Collection
		\$11,642.06	
Village of Hoffman Estates	January 2023	\$27.96	Water Purchase
Village of Itasca	January 2023	\$12,392.28	CP/KCS Merger Coalition
Water Services Company	January 2023	\$325.00	Emergency Leak Detection
	January 2023	\$435.00	Emergency Leak Detection
	January 2023	\$2,730.76	Large Meter Testing Program
		\$3,490.76	
William Palmer Hunt	January 2023	\$329.09	Professional Services
Wold Architects Incorporated	January 2023	\$834.00	Teen Center Renovation
GRAND TOTAL		\$3,096,826.89	

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
A Lamp Concrete Construction Inc	December 2022	\$96,817.37	National Parkway Resurfacing
Acme Concrete Raising and Repair	December 2022	\$1,280.00	FS 54 Apparatus Bay Slabjacking
Acrisure LLC	December 2022	\$681.00	Refund Duplicate Payment
Adam Peera	December 2022	\$10.63	Mileage Reimbursement
Adriana Ruiz	December 2022	\$42.70	Travel Reimbursement
Advanced Imaging Inc	December 2022	\$546.50	Operating Supplies
Advanced Tree Care	December 2022	\$1,440.00	Tree Maintenance Services
Aftermath Services LLC	December 2022	\$300.00	Biohazard Cleaning for Squad Cars
Air One Equipment Inc	December 2022	\$2,309.91	Gas Monitor
	December 2022	\$3,685.00	PSA Cylinders
	December 2022	\$330.00	Quartermaster
	December 2022	\$374.00	Repair Hurst Tool
		\$6,698.91	
Albrecht Enterprises, Inc.	December 2022	\$1,310.74	Water Meter Reimbursement
Alert All Corporation	December 2022	\$728.00	Operating Supplies
Alfred Benesch & Company	December 2022	\$15,767.95	McConnor Pkwy Eng Svcs
Alliance Risk Control Services LLC	December 2022	\$10,735.00	OSHA Training
American Public Works Assoc	December 2022	\$1,498.00	Illinois Roads Scholar Program
	December 2022	\$725.00	IPSI Registration
	December 2022	\$1,390.00	Midwest Advanced Public Service Institute
		\$3,613.00	
AMFM Broadcasting Inc	December 2022	\$2,585.36	Advertising for Schaumburg Trolley Service
	December 2022	\$4,434.64	Advertising for Schaumburg Trolley Service
		\$7,020.00	
Andres Medical Billing	December 2022	\$7,934.73	Ambulance Billing Fees
Andy Frain Services	December 2022	\$9,909.00	Crossing Guard Services
ARCO Mechanical Equipment Sales	December 2022	\$1,980.00	Calibrate & Service Gas Detection Systems
Armstrong Cartridge Inc	December 2022	\$21,675.00	Ammunition
AT&T	December 2022	\$54.67	Telephone Service
	December 2022	\$206.53	Telephone Service
	December 2022	\$553.37	Telephone Service
	December 2022	\$3,633.96	Telephone Service
		\$4,448.53	
B & W Control Systems Integration LLC	December 2022	\$1,145.00	SCADA Maintenance & Support
	December 2022	\$2,071.25	SCADA Maintenance & Support
		\$3,216.25	
Barbara Solak	December 2022	\$100.00	Gift Cards for Raffle
Baxter & Woodman Inc	December 2022	\$2,785.91	Summit Drive Resurfacing
	December 2022	\$9,109.89	Weathersfield Way Resurfacing
		\$11,895.80	

Village of Schaumburg
Check Runs: 12/10/2022 - 12/23/2022

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Belmonte Printing Company	December 2022	\$59.00	Business Cards
	December 2022	\$67.00	Business Cards
	December 2022	\$156.00	Business Cards
	December 2022	\$1,643.00	Police Tow Stickers
	December 2022	\$731.00	Water Bill Insert
	December 2022	\$399.00	Water Billing Postcards
		\$3,055.00	
Best Technology Systems Inc	December 2022	\$2,355.00	Shooting Range Maintenance
Blue Cross Blue Shield of Illinois	December 2022	\$164.38	Refund Ambulance
Brandon Rauscher	December 2022	\$30.00	EVT Certification
Brian Sonderegger	December 2022	\$350.00	Guest Musician Presto Holiday Concert
Briar Pointe Condominium Association Inc	December 2022	\$1,561.15	Snow/Ice Reimbursement
Brookstone Condo Assoc	December 2022	\$444.16	Snow/Ice Reimbursement
Builders Asphalt LLC	December 2022	\$233.28	Street Maintenance Materials
	December 2022	\$304.56	Street Maintenance Materials
		\$537.84	
Carlisle Cove Association	December 2022	\$528.16	Snow/Ice Reimbursement
Carriage Homes of Summit Place	December 2022	\$1,683.50	Snow/Ice Reimbursement
Carriage Homes of Windsong Condo Associa	December 2022	\$762.80	Snow/Ice Reimbursement
Central Square Technologies LLC	December 2022	\$1,393.62	Alarm Billing Outsource Services
Chastain & Associates LLC	December 2022	\$7,915.01	90 North TIF District Project Management
	December 2022	\$991.60	Design and Construction Kimberley Drive
	December 2022	\$6,165.00	Professional Services
	December 2022	\$55,909.93	Street Improvement Program
	December 2022	\$42,795.00	Supplemental Engineering Services
		\$113,776.54	
Cherry Hill Homeowners Association	December 2022	\$292.42	Snow/Ice Reimbursement
Christine Lee	December 2022	\$200.00	Graphic Design Services
Christopher B Burke Engineering Ltd	December 2022	\$7,650.00	Engineering for Entertainment District 90North
	December 2022	\$536.50	Professional Services
	December 2022	\$1,931.50	Professional Services
		\$10,118.00	
Citywide Elevator Inspection Services Inc	December 2022	\$567.00	Elevator Inspection Services
	December 2022	\$784.00	Elevator Inspection Services
		\$1,351.00	
Civiltech Engineering Inc	December 2022	\$6,253.88	90 North Park
	December 2022	\$5,843.13	Rodenburg Road Improvements Design
		\$12,097.01	
Clark Dietz Inc	December 2022	\$5,874.68	SIPP Culvert Lining
Clark Hill PLC	December 2022	\$1,356.50	Professional Services
Comcast Cable Communications	December 2022	\$12,124.30	MetroE Network & Internet

Village of Schaumburg
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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Commercial Specialties Inc	December 2022	\$7,499.00	Washroom Partitions
Commercial Tire Services Inc	December 2022	\$3,639.44	Purchase of Tires
Commonwealth Edison	December 2022	\$42.53	ComEd Bill Woodfield Green
	December 2022	\$62.63	ComEd Bill Woodfield Green
	December 2022	\$90.15	ComEd Bill Woodfield Green
	December 2022	\$112.41	ComEd Bill Woodfield Green
	December 2022	\$265.26	ComEd Bill Woodfield Green
	December 2022	\$399.93	ComEd Bill Woodfield Green
	December 2022	\$92.71	Utility Service
	December 2022	\$701.26	Utility Service
	December 2022	\$14,566.71	Utility Service
		\$16,333.59	
Complete Landscaping LLC	December 2022	\$882.00	Weed Abatement Program
Computershare Trust Company, N.A.	December 2022	\$1,000.00	Paying Agent Fee
Constellation Energy Services - Natural Gas	December 2022	\$1,301.63	Utility Service
	December 2022	\$7,002.18	Utility Service
		\$8,303.81	
Costar Realty Information Inc	December 2022	\$747.00	Monthly Realty Subscription
Crawford Murphy & Tilly Inc	December 2022	\$2,014.50	Engineering Services General
Cynthia Rogers	December 2022	\$337.25	Mileage Reimbursement
DACRA Adjudication Systems LLC	December 2022	\$2,091.67	Monthly Service Fee
David Carlson	December 2022	\$328.13	Mileage Reimbursement
	December 2022	\$30.00	Travel Reimbursement
		\$358.13	
Dean Willerth	December 2022	\$178.13	Mileage Reimbursement
Deborah Parran	December 2022	\$5.63	Mileage Reimbursement
	December 2022	\$8.75	Travel Reimbursement
		\$14.38	
Deluca Visual Solutions Inc	December 2022	\$255.00	Public Hearing Signs
Devroomen Bulb Inc	December 2022	\$3,155.28	Spring Bulbs for Fall Planting
Dickson Contractors Inc.	December 2022	\$15,380.00	Public Services
Dominic Gomes	December 2022	\$100.00	Guest Musician Presto Holiday Concert
Edward Kett	December 2022	\$326.25	Mileage Reimbursement
Elmer Guzman	December 2022	\$65.10	Travel Reimbursement
ENGIE North America Inc	December 2022	\$92.75	Utility Service
	December 2022	\$793.89	Utility Service
	December 2022	\$1,022.71	Utility Service
	December 2022	\$1,787.12	Utility Service
		\$3,696.47	
Engineering Enterprises Inc	December 2022	\$53,242.62	Street Program Engineering
Federal Express Corporation	December 2022	\$30.53	Shipping Charges
Flowpoint Environmental Systems Inc	December 2022	\$103.00	Software License for Bulk Water Filling Station

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Run Date: 12/21/2022

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Friendly and Feral Cat Rescue	December 2022	\$57.50	Stray Animal Fees
Friendly Ford Inc	December 2022	\$1,688.37	Purchase of Ford Parts
GovHR USA LLC	December 2022	\$4,252.50	Temporary Personnel
Granite Telecommunications. LLC	December 2022	\$48.60	Monthly Service for Airport Fuel Pumps
Greg Drake	December 2022	\$700.00	Hangar Deposit Reimbursement
H & H Electric Company	December 2022	\$5,591.80	Traffic Signal & Opticom Maintenance
	December 2022	\$8,310.21	Utility Hit Repairs
		\$13,902.01	
Hampton, Lenzini and Renwick Inc	December 2022	\$2,900.00	Natural Area Assessment
	December 2022	\$16,568.75	Salem Dr Reconstruction
		\$19,468.75	
Haverford at Schaumburg Master Assoc	December 2022	\$1,131.73	Snow/Ice Reimbursement
Healthcare & Family Services	December 2022	\$8,846.84	Refund Ambulance
Heatherwood Estates Condo Association	December 2022	\$1,959.56	Snow/Ice Reimbursement
Heatherwood North Association	December 2022	\$1,165.82	Snow/Ice Reimbursement
Heatherwood West Condominium Association	December 2022	\$676.22	Snow/Ice Reimbursement
Home Depot Inc	December 2022	\$293.22	Hardware Supplies
Identity Automation LP	December 2022	\$8,500.00	Two Factor Authentication
Illinois Municipal League	December 2022	\$5,000.00	Membership Renewal
Illinois State Police	December 2022	\$538.50	BFPC Hiring Process
	December 2022	\$8,000.00	Fingerprint Cost Center Funds
		\$8,538.50	
International Association of Venue	December 2022	\$495.00	Membership Dues
Jai Prakash	December 2022	\$530.00	Transfer Stamp Rebate
James Drive Safety Lane LLC	December 2022	\$179.00	Safety Lane Inspections
James G Walters	December 2022	\$407.52	Accreditation Services
John Dorhauer	December 2022	\$300.00	Guest Musician Presto Holiday Concert
Johnson Controls Inc	December 2022	\$267.50	Install of Nursing Station Radio
Jonathan McQuade	December 2022	\$350.00	Guest Musician Presto Holiday Concert
Jose Lopez	December 2022	\$65.10	Travel Reimbursement
Joseph D Davito	December 2022	\$6,363.00	Landscape Professional Services
Joseph John Sanchez	December 2022	\$300.00	Guest Musician Presto Holiday Concert
Kayla Nicole Crouse	December 2022	\$12.50	Mileage Reimbursement
Kimberley Haywood	December 2022	\$147.81	Mileage Reimbursement
Kingsport Estates Condo Association	December 2022	\$575.39	Snow/Ice Reimbursement
Klein Thorpe & Jenkins Ltd	December 2022	\$1,712.74	002 Legal Services
	December 2022	\$15,000.00	008 Legal Services
	December 2022	\$778.20	009 Legal Services
	December 2022	\$157.50	009.004 Legal Services

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Klein Thorpe & Jenkins Ltd	December 2022	\$869.66	009.008 Legal Services
	December 2022	\$1,755.00	009.011 Legal Services
	December 2022	\$2,491.72	009.013 Legal Services
	December 2022	\$567.50	010 Legal Services
	December 2022	\$647.50	010.002 Legal Services
	December 2022	\$292.50	010.016 Legal Services
	December 2022	\$374.50	010.021 Legal Services
	December 2022	\$86.00	011.001 Legal Services
	December 2022	\$975.20	013 Legal Services
	December 2022	\$414.00	013.018 Legal Services
	December 2022	\$141.00	013.040 Legal Services
	December 2022	\$729.50	013.044 Legal Services
	December 2022	\$70.50	013.046 Legal Services
	December 2022	\$45.00	013.047 Legal Services
	December 2022	\$258.50	013.050 Legal Services
	December 2022	\$47.00	013.051 Legal Services
	December 2022	\$181.96	013.054 Legal Services
	December 2022	\$2,060.80	013.055 Legal Services
	December 2022	\$1,187.50	013.057 Legal Services
	December 2022	\$355.00	015 Legal Services
	December 2022	\$43.00	016 Legal Services
	December 2022	\$235.00	016.001 Legal Services
	December 2022	\$630.00	019 Legal Services
	December 2022	\$109.00	019.007 Legal Services
	December 2022	\$766.20	020 Legal Services
	December 2022	\$3,947.45	020.016 Legal Services
	December 2022	\$2,098.00	020.017 Legal Services
	December 2022	\$337.50	021 Legal Services
	December 2022	\$67.50	023 Legal Services
	December 2022	\$67.50	024 Legal Services
	December 2022	\$368.00	025 Legal Services
	December 2022	\$472.50	025.005 Legal Services
	December 2022	\$67.50	026 Legal Services
	December 2022	\$12,256.17	027 Legal Services
		\$52,664.10	
Konematic Inc	December 2022	\$690.00	Door Repairs Hanger B
	December 2022	\$1,960.00	EPW Overhead Door Maintenance
	December 2022	\$6,605.00	Overhead Door Maintenance & Inspections
		\$9,255.00	
Lamar Carey Curtis	December 2022	\$325.00	Guest Musician Presto Holiday Concert
Laura Marie Adkins	December 2022	\$350.00	Guest Musician Presto Holiday Concert
Lenovo Inc	December 2022	\$2,010.00	Laptop Docks
	December 2022	\$11,800.00	Replacement Laptops
		\$13,810.00	
Lexington Village Coach House Assn	December 2022	\$4,108.00	Snow/Ice Reimbursement
LexisNexis Risk Data Management Inc	December 2022	\$735.00	AVCC Subscription Fee
Linda Young	December 2022	\$41.25	Mileage Reimbursement
	December 2022	\$43.56	Mileage Reimbursement
	December 2022	\$138.63	Mileage Reimbursement
		\$223.44	

Village of Schaumburg
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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Lukasz Ziemianski	December 2022	\$73.19	Mileage Reimbursement
Lydia Kessler	December 2022	\$100.00	Guest Musician Presto Holiday Concert
LYTX Inc	December 2022	\$30,335.99	Drivecam Customer Support Subscription
Mark Boekenhauer	December 2022	\$325.00	Guest Musician Presto Holiday Concert
Mark C. Kasperski	December 2022	\$17.38	Mileage Reimbursement
	December 2022	\$21.50	Mileage Reimbursement
	December 2022	\$104.44	Mileage Reimbursement
	December 2022	\$220.19	Mileage Reimbursement
		\$363.51	
MasterGraphics.AEC LLC	December 2022	\$2,813.35	Bluebeam Licenses
Medium Giant Company Inc	December 2022	\$8,496.02	Marketing/Brand Project
Meribel Condominium	December 2022	\$1,191.38	Snow/Ice Reimbursement
Michael Boyd	December 2022	\$366.25	Mileage Reimbursement
Michael Rons	December 2022	\$108.75	Mileage Reimbursement
Michael William Mueller	December 2022	\$30.00	CDL Reimbursement
Midway Building Services	December 2022	\$34,409.97	Custodial Services
	December 2022	\$24,431.00	Floor Cleaning and Restoration
		\$58,840.97	
Midwest Public Safety Group LLC	December 2022	\$255,208.00	Getac Laptops
Midwest Veterinary Company LLC	December 2022	\$315.60	Routine Vet Visit - Onyx
	December 2022	\$1,671.30	Stray Animal Fees
		\$1,986.90	
Morrison Associates Ltd	December 2022	\$1,995.00	Professional Development Series
Muse Piano Workshop	December 2022	\$110.00	Piano Tuning Services
MV Public Transportation, Inc.	December 2022	\$96,952.41	Dial-A-Ride Transportation Services
National Government Services Inc	December 2022	\$644.38	Refund Ambulance
NCPERS Group Life Insurance	December 2022	\$448.00	IMRF- Voluntary Life Insurance
Next Level Northwest	December 2022	\$5,000.00	Annual Contribution
Northern Illinois Gas Company	December 2022	\$289.26	Utility Service
	December 2022	\$443.30	Utility Service
	December 2022	\$490.91	Utility Service
		\$1,223.47	
Northwest Central Dispatch System	December 2022	\$26,713.29	JEMS Subscription Fee
Northwest Community Hospital	December 2022	\$515.00	BFPC Hiring Process
	December 2022	\$3,180.00	BFPC Hiring Process
	December 2022	\$29.00	Pre-Employment Drug and Physical Testing
	December 2022	\$5,325.00	Training
		\$9,049.00	
Olson Ecological Solutions, LLC	December 2022	\$8,700.00	Martingale/Higgins Bike Path Project
Om Shree Narandas Maharaj LLC	December 2022	\$10.00	Car Washes and Detailing

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Otto Engineering Inc	December 2022	\$1,079.18	Earphone Kits
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	December 2022	\$67.50	BFPC Legal Services
Paddock Publications Inc	December 2022	\$945.00	Ads For Nutcracker And Presto Holiday Concert
	December 2022	\$70.20	Legal Notices
	December 2022	\$75.40	Subscription
		\$1,090.60	
Patson Inc	December 2022	\$2,294.34	Freightliner and Cummins Parts
Plote Construction Inc	December 2022	\$633,126.62	Reconstruction of Remington and Commons
Precise Printing Network Inc	December 2022	\$890.00	Crime Prevention Forms
Precision Pavement Markings, Inc.	December 2022	\$6,072.59	Pavement Markings
Pro-Fire Sales and Service Inc	December 2022	\$184.00	Quartermaster Program
Proven Business Systems	December 2022	\$159.85	Copier Usage Costs
Pulse Technology of Illinois Inc	December 2022	\$820.90	Printer Maintenance Service
R E Walsh & Associates Inc	December 2022	\$625.00	Finger Print Services
Red Rock Condominium Association	December 2022	\$531.28	Snow/Ice Reimbursement
Redishred Chicago Inc	December 2022	\$83.96	Monthly Shredding Services
Refreshing Great Lakes	December 2022	\$58.50	Prisoner Food
	December 2022	\$207.79	Prisoner Food
		\$266.29	
Rescue Solutions Corporations	December 2022	\$4,795.00	On-site Training
RJN Group	December 2022	\$9,615.00	IICP Services
Ronald Joseph Weber, Jr.	December 2022	\$4.00	Mileage Reimbursement
	December 2022	\$4.13	Mileage Reimbursement
	December 2022	\$35.63	Travel Reimbursement
		\$43.76	
Rose Marie Lesniak-Mendez	December 2022	\$200.00	Guest Musician Presto Holiday Concert
Safety Serve, LLC	December 2022	\$3,073.95	Training
Samantha DeMaria	December 2022	\$90.00	Chair Yoga at the Barn
Sarah Behery	December 2022	\$300.00	Guest Musician Presto Holiday Concert
Sarah Hipp	December 2022	\$11.75	Mileage Reimbursement
	December 2022	\$30.00	Mileage Reimbursement
		\$41.75	
Sarah Inendino	December 2022	\$3,250.00	Director For Schaumburg Choral Program
Schaumburg Consolidated School	December 2022	\$120.00	Refund Of Overpayment For Center Stage
Schroeder & Schroeder Inc	December 2022	\$5,998.80	CDBG Sidewalk Program
	December 2022	\$380,620.12	Concrete Repair Program
		\$386,618.92	
Scientel Solutions LLC	December 2022	\$26,299.78	Detention Center Technology Upgrade
	December 2022	\$3,080.00	Network Support Services
	December 2022	\$13,600.00	Network Support Services

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
		\$42,979.78	
Scot Decal Company Inc	December 2022	\$467.50	Vending License Decals
Sebis Direct Inc	December 2022	\$2,254.83	Water Bill Printing
Secretary of State	December 2022	\$25.00	New Vehicle Transfer Plates
Sentinel Technologies, Inc.	December 2022	\$3,096.00	Consulting Services
Service Express Inc	December 2022	\$1,375.79	Support Renewal for EMC/Isilon Storage
Shamrock Decorating Inc	December 2022	\$4,550.00	Patch and Paint Lecture Hall PCA
Sheffield Manor Condominium Association	December 2022	\$484.18	Snow/Ice Reimbursement
Sheffield Towne Association	December 2022	\$2,907.74	Snow/Ice Reimbursement
Sierra Systems Inc	December 2022	\$3,570.00	IT Technical Staffing Services
	December 2022	\$3,973.92	IT Technical Staffing Services
	December 2022	\$400.00	Web Coordinator
	December 2022	\$400.00	Web Coordinator
		\$8,343.92	
Snow Systems	December 2022	\$3,016.25	Snow Removal Village Lots and Sidewalks
	December 2022	\$3,016.25	Snow Removal Village Lots and Sidewalks
		\$6,032.50	
Stephen A. Laser & Associates	December 2022	\$6,400.00	BFPC Hiring Process
Stericycle Incorporated	December 2022	\$636.52	Destruction of Biohazard Materials
Stryker Sales Corporation	December 2022	\$3,688.14	AED Replacements
Suburban Laboratories Inc	December 2022	\$2,321.00	IEPA Mandated Water Samples
Suby Ross	December 2022	\$11,000.00	Marketing for 90 North
Sunny Communications, Inc.	December 2022	\$1,350.00	Operating Supplies
Tallgrass Restoration LLC	December 2022	\$1,094.00	Natural Areas
	December 2022	\$2,127.00	Natural Areas
		\$3,221.00	
Terrace Supply Company	December 2022	\$100.05	Oxygen for Ambulances
	December 2022	\$150.49	Oxygen for Ambulances
	December 2022	\$158.66	Oxygen for Ambulances
		\$409.20	
TheaterMania.com Inc	December 2022	\$5,720.05	Ticketing System Licensing Fees
Thomas Engineering Group LLC	December 2022	\$24,884.63	Hammond Drive and Algonquin Road Improvement
	December 2022	\$9,797.01	Springinsguth Road and Bode Road Resurfacing
		\$34,681.64	
Thomas J Kordus	December 2022	\$300.00	Guest Musician Presto Holiday Concert
Thomas Wisniewski	December 2022	\$177.31	Mileage Reimbursement
Thorndale Construction Service	December 2022	\$682.73	Water Meter Reimbursement
Timothy Koll	December 2022	\$4,750.00	Director For Schaumburg Choral Artists
TNT Landscape Construction Inc	December 2022	\$1,200.00	Sidewalk Drainage on Woodfield Rd

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Tom Piszczor	December 2022	\$47.40	Travel Reimbursement
Towne Place Condo Association	December 2022	\$2,691.36	Snow/Ice Reimbursement
Towne Place West Condominium Association	December 2022	\$2,881.15	Snow/Ice Reimbursement
Townhomes of Brookhill	December 2022	\$227.14	Snow/Ice Reimbursement
TPI Building Code Consultants Inc	December 2022	\$32,813.25	Inspections and Plan Review
Tribune Media Group	December 2022	\$55.92	Subscription
	December 2022	\$74.60	Subscription
		\$130.52	
Tuscany on the Pond Homeowners Assn	December 2022	\$473.86	Snow/Ice Reimbursement
Tyco Fire & Security (US) Management Inc	December 2022	\$2,402.65	Wireless Fire alarm Radio Charges
Tyler Technologies Inc	December 2022	\$8,741.25	API Toolkit Bundle
United Parcel Service	December 2022	\$40.41	Shipping Charges
US Postal Service	December 2022	\$3,000.00	VOS Postage
VACK Inc.	December 2022	\$8,387.41	Expanded Wireless for Septemberfest
VCloud Tech Inc	December 2022	\$32,659.20	Barracuda Licenses
Victoria A. Hicks	December 2022	\$300.00	Guest Musician Presto Holiday Concert
Village of Roselle	December 2022	\$91.06	Water Purchase
Vincent Inendino	December 2022	\$100.00	Guest Musician Presto Holiday Concert
Viren Thakkar	December 2022	\$3,622.50	Footing Drain Disconnection Reimbursement
Visionmetric Ltd	December 2022	\$2,599.00	Annual License Fee
Walker Consultants	December 2022	\$3,520.00	Consulting on 90N Entertainment District
Warehouse Direct, Inc.	December 2022	\$306.81	Janitorial Supplies
WBK Engineering, LLC	December 2022	\$6,296.80	Springinsguth Culvert
Weathersfield Commons Quadro-Homes	December 2022	\$1,553.44	Snow/Ice Reimbursement
Weathersfield Lake Condominium Associati	December 2022	\$1,877.74	Snow/Ice Reimbursement
Weathersfield North Townhome Association	December 2022	\$511.79	Snow/Ice Reimbursement
Weathersfield South Homeowners Assoc	December 2022	\$1,099.79	Snow/Ice Reimbursement
WEX Health Inc	December 2022	\$1,746.77	COBRA Administrative Fees Nov
	December 2022	\$1,714.62	COBRA Administrative Fees Oct
		\$3,461.39	
William Kase	December 2022	\$115.44	Mileage Reimbursement
William A. Brumfield	December 2022	\$23.70	Travel Reimbursement
William Rainey Harper College	December 2022	\$10,857.00	Fire Dept Training
Williams Associates Architects Ltd	December 2022	\$912.40	Building Replacement Study
Willow Pond at Bar Harbour	December 2022	\$509.94	Snow/Ice Reimbursement
Windsor Elementary School	December 2022	\$50.00	Refund Of Overpayment For Center Stage
Winter Equipment Company Inc	December 2022	\$11,262.30	Razor System Guard for Plows
Wyndham Cove Homeowners Association	December 2022	\$359.04	Snow/Ice Reimbursement

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VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Zoom Video Communications Inc	December 2022	\$196.00	Video Conferencing Service
	GRAND TOTAL	\$2,525,355.22	